

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF OCTOBER 2012Date: October 31, 2012

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.  
ADDRESS: 1009 ULUPONO ST.  
City, State ZIP: HONOLULU, HI 96819  
PROJECT TITLE: Kailua Library, Reroof & Remove Existing PV  
**CONTRACT**

Contract No. 61275 [✓]DAGS Job No. 62-36-6515Basic Contract Amount \$ 324,000.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 324,000.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES

SPECIALTY / MISC. [ ] PROJECT ACCEPTANCE

[ ] AJR/GOND &amp; PAINT ACCT. DONE

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 43.06% \$ 139,500.00#DIV/0! \$ - \$ 139,500.00Retained **REDUCED [ ]** \$ 7,080.00\$ - \$ 7,080.00Amount Subject to Payment \$ 132,420.00\$ - \$ 132,420.00

Payments to Date

\$ -Payments Now Due \$ 132,420.00\$ - **\$ 132,420.00**Payment No. **FINAL [ ]** 1

Remarks:

1. Computed and Checked by:



NOV -7 2012

3. Recommended: Project Inspector or Engineer

Date:



NOV -7 2012

4. Recommended: Area Engineer/Architect

Date:

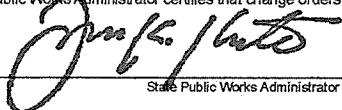


NOV 13 2012

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



NOV 13 2012

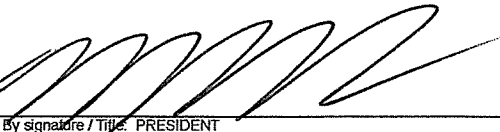
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

**CERTIFIED CONSTRUCTION, INC.**

Name of Contractor



By signature / Title: PRESIDENT

10/31/12

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: OCTOBER 2012

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.  
PROJECT TITLE: Kailua Library, Reroof & Remove Existing PV

Contract No.: 61275  
DAGS Job No.: 62-36-6515

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	CERTIFIED CONSTRUCTION,	General Contractor	BC-11572	\$324,000	\$137,400	42.41%	5%	\$6,870

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	WDK Electrical Services, Inc.	Electrical	C-24088	\$2,100	\$2,100	100.00%	10%	\$210
	Statewide Gen. Contracting & Construction, Inc.	Lath & Plaster	BC-25436	\$6,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$210

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,080
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAILUA LIBRARY - REROOF AND REMOVE EXISTING PV

**BILLING MONTH:** October-12

**DAGS JOB NO.:** 6 2-36-6515

**CONTRACT NO.:** 61275

**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC

**VENDOR CODE:** 11385980

**Original Contract Payment**

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$ 62,850.00	\$ 3,190.00	\$ 59,660.00
02	B10-414M	\$ 76,650.00	\$ 3,890.00	\$ 72,760.00
<b>Totals:</b>		\$139,500.00	\$7,080.00	\$132,420.00

**Change Order Payment**

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-414M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$139,500.00

\$7,080.00

\$132,420.00

Verified By *Y Xu*

DATE *11/14/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. *11091N36*

Verified By *Pr*

NOV 20 2012